In. No. 17881

This is not a negotiable document

STATE BANK OF PATIALA

BANGLORE YALHANKA NO.804, SECTOR B, MIG, MOTHER DAIRY ROAD
YELHANKA NEW TOWN BANGALORE 560064
Tel:

TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

N.THIRUNAGENDRA
OLD NO.176/1, NEW NO.184,BESTHAR BEEDI
(STREET) ,1st DIV YELAHANKA OLD TOWN
BANGALORE-560064
Bangalore

25/04/2016

Nomination :

Date :

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us.
Please quote the Account Number in all correspondence. Thank you for Banking with us. ABRPT4586G

Name(s) : The Executive Engineer, BBMP, Byatarayanapura Division.

Mode of Operation : SINGLE Scheme: STD-GEN-PUB-OTH-1Y554D-INR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65254994645	1 Y	7.57 %	INR 1,45,000.00	25.4.2016	25.4.2017

Maturity Value : INR 1,56,292.00
Annualised Yield (%): 7.79

Printed 1 Times

Yours faithfully,

Authorised Signatory

P.T.O.

CTD/3 026881

Ward no. 7
Indent No. 17221

स्टेट बैंक ऑफ़ पटियाला
State Bank of Patiala

जारी करने वाली शाखा
Issuing Branch:SBP- BANGALORE (YALAHANKA)
कोड क्र /CODE No: 51194
Tel No. 080-

बैंकर्स चैक
BANKERS CHEQUE

Key: QIKGEP
Sr. No: 231640

2	5	0	4	2	0	1	6
D	D	M	M	Y	Y	Y	Y

PAY EXECUTIVE ENGINEER BBMP BYATARAYANAPURA DIVISION********** को या उनके आदेश पर
OR ORDER

रुपये RUPEES Seventy Five Thousand Only

अदा करें ।

₹ 75000.00

IOI 800002923917 Key: QIKGEP Sr. No: 231640 AMOUNT BELOW 75001(7/5)

कृते स्टेट बैंक ऑफ पटियाला
For STATE BANK OF PATIALA

अहस्तातरणीय / NOT TRANSFERABLE

SUCHITA ALIGE BARA
AUTHORISED SIGNATORY
DEPUTY MANAGER
58-326

शाखा प्रबंधक
BRANCH MANAGER

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

₹ 50,000/- एवं उससे अधिक की राशि के लिए दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है ।
INSTRUMENTS FOR ₹ 50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

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